

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JUNE 1, 2012 COVERING THE PERIOD 7/1/2012 THROUGH 12/31/2012**

AFFECTED TAXING AGENCY:

26201 CITY OF SOUTH EL MONTE

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | NET PASS-THRU | RESIDUAL TAX REVENUE | TOTAL |
|------------------------------------|--------------|--------|------------|-------------|---------------|------------------|-------------------------|---------------|
| | NEGOTIATED | | STATUTORY | | SUB-ORDINATED | | | |
| | FACILITIES | TAX | FACILITIES | TAX | | | | |
| SOUTH EL MONTE - ROSEMEAD B.I.D. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH EL MONTE - IMP. DISTRICT # 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUTH EL MONTE - IMP. DISTRICT # 3 | 0.00 | 0.00 | 0.00 | 28,330.02 | 0.00 | 28,330.02 | 0.00 | 28,330.02 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$28,330.02 | \$0.00 | \$28,330.02 | \$0.00 | \$28,330.02 |
| AMOUNT PAID | | | | | | (\$28,330.02) | \$0.00 | (\$28,330.02) |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY: 26222 CITY OF SOUTH EL MONTE MID - TRACT 28057

| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | NET PASS-THRU | RESIDUAL TAX REVENUE | TOTAL |
|------------------------------------|--------------|--------|------------|---------|---------------|------------------|-------------------------|-----------|
| | NEGOTIATED | | STATUTORY | | SUB-ORDINATED | | | |
| | FACILITIES | TAX | FACILITIES | TAX | | | | |
| SOUTH EL MONTE - IMP. DISTRICT # 3 | 0.00 | 0.00 | 0.00 | 15.57 | 0.00 | 15.57 | 0.00 | 15.57 |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$15.57 | \$0.00 | \$15.57 | \$0.00 | \$15.57 |
| AMOUNT PAID | | | | | | (\$15.57) | \$0.00 | (\$15.57) |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | \$0.00 |